

Statement of Revenues, Expenses and Changes in Fund Net Assets
Proprietary Funds
For The Year Ended December 31, 2005

	Solid Waste Disposal Dist	Other Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
Operating Revenues				
Charges for Services	\$ 5,084,938	\$ 1,311,389	\$ 6,396,327	\$ 6,549,313
Insurance Premiums and Recoveries	-	-	-	1,357,881
Other Operating Revenue	21,205	106,112	127,317	366,162
Total Operating Revenues	5,106,143	1,417,501	6,523,644	8,273,356
Operating Expenses				
General Operations	4,506,660	906,010	5,412,670	5,290,485
Maintenance	-	9,630	9,630	1,305,799
Administration:				
General	4,330	441,083	445,413	-
Planning, Conservation, R & D	-	103,297	103,297	-
Depreciation, Amortization, & Depletion	-	93,889	93,889	1,127,525
Risk Transfer Payments	-	-	-	396,823
Loss and Loss Adjustment Expense	-	-	-	866,803
Other Operating Expense	-	32,201	32,201	12,843
Total Operating Expenses	4,510,990	1,586,110	6,097,100	9,000,278
Operating Income (Loss)	595,153	(168,609)	426,544	(726,922)
Non-Operating Revenues (Expenses)				
Gain (Loss) on Disposal of Capital Assets	-	-	-	116,126
Non-Operating Revenues:				
Interest	323	7,693	8,016	269,893
Grants	-	112,134	112,134	105,994
Other	-	-	-	-
Other Non-Operating (Expenses)	-	-	-	-
Total Non-Operating Revenues (Expenses)	323	119,827	120,150	492,013
Income (Loss) Before Contributions and Transfers	595,476	(48,782)	546,694	(234,909)
Capital Contributions (Dispositions)	-	-	-	372,890
Transfer-In	-	10,000	10,000	686,403
Change in Net Assets	595,476	(38,782)	556,694	824,384
Net Assets as of January 1	4,153,505	3,355,005	7,508,510	21,116,975
Net Assets as of December 31	\$ 4,748,981	\$ 3,316,223	\$ 8,065,204	\$ 21,941,359

See Accompanying Notes to Financial Statements